

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

June 15, 2002 - June 30, 2002 (16 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$614,000.00

Deposits

\$0.00

Other Credits

\$0.00

Checks

\$0.00

Other Debits

\$0.00

\$614,000.00

Average Ledger Balance

\$614,000.00

Daily Activity and Balance

There was no activity for this statement period.

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

June 1, 2002 - June 14, 2002 (14 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

Previous Balance	Deposits	Other Credits	Checks	Other Debits	Closing Balance
\$614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,000.00

Average Ledger Balance

\$614,000.00

Daily Activity and Balance

There was no activity for this statement period.

**Commercial Checking**

01 2199500021812 036 130 0 0 64,725

|||||
W R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN CORP ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

6/01/2002 thru 6/28/2002

Account number: 2199500021812
Account holder(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$5,872,731.83
Deposits and other credits	3,761,248.56 +
Other withdrawals and service fees	9,420,142.35 -
Closing balance 6/28	\$213,838.04

Deposits and Other Credits

Date	Amount	Description
6/06	427,957.28	DEPOSIT
6/13	4,428.11	DEPOSIT
6/13	24,191.26	DEPOSIT
6/13	283,312.32	DEPOSIT
6/13	402,414.84	DEPOSIT
6/20	1,056,054.45	DEPOSIT
6/20	1,131,372.01	DEPOSIT
6/27	145,518.19	DEPOSIT
6/27	286,000.10	DEPOSIT
Total	\$3,761,248.56	

Other Withdrawals and Service Fees

Date	Amount	Description
6/03	5,232,262.29	FUNDS TRANSFER (ADVICE 020603011406) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 06/03/02 10:39AM
6/04	630,469.54	FUNDS TRANSFER (ADVICE 020604008730) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 06/04/02 11:09AM

Other Withdrawals and Service Fees continued on next page.

01 2079900003615 005 108 14 160 16,717



W R GRACE & CO-CONN
ATTN CINDY LEE
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB 025

Commercial Checking

6/01/2002 thru 6/28/2002

Account number: 2079900003615
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	2,375,453.12 +
Other withdrawals and service fees	2,375,453.12 -
Closing balance 6/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/04	2,491.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	2,229.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	5,610.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	2,147.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	423,302.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	3,394.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	869,475.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	4,881.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	6,246.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	11,115.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	10,038.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	6,816.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	4,260.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	6,723.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

03	2079900003615	005	108	14	160	16,719	_____	_____
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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/12	26,064.01	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020612 CCD MISC SETTL NCVCDBATL
6/12	116,562.22	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 020612 CCD MISC SETTL NCVCDBATL
6/12	721,851.35	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020612 CCD MISC SETTL NCVCDBATL
6/13	4,881.61	LIST OF DEBITS POSTED
6/13	6,246.99	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020613 CCD MISC SETTL NCVCDBATL
6/14	11,115.04	LIST OF DEBITS POSTED
6/17	10,038.04	LIST OF DEBITS POSTED
6/18	6,816.17	LIST OF DEBITS POSTED
6/19	1,168.64	LIST OF DEBITS POSTED
6/19	3,091.41	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020619 CCD MISC C4025-02 579111
6/20	6,723.02	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020620 CCD MISC SETTL NCVCDBATL
6/21	1,976.06	LIST OF DEBITS POSTED
6/25	960.42	LIST OF DEBITS POSTED
6/25	3,066.24	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020625 CCD MISC C2916-00 597659
6/25	12,554.51	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020625 CCD MISC C4213-00 597694
6/25	361,471.50	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020625 CCD MISC C4025-01 597689
6/26	4,998.35	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 020626 CCD MISC SETTL NCVCDBATL
6/26	26,063.96	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020626 CCD MISC SETTL NCVCDBATL
6/26	591,540.72	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020626 CCD MISC SETTL NCVCDBATL
6/27	1,111.47	LIST OF DEBITS POSTED
6/27	1,686.89	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

05

2079900003615 005 108

14 160

16.721

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Merrill Lynch

Case 01-01139-AMC Doc 2687-6
Investment Managers

Filed 09/16/02 Page 8 of 10
Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

4 5 0 6

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 06/01/2002 - 06/30/2002

Account Number
318-3343175-6

Financial Advisor
George L Perez
(--22N07J80)

Account Value As Of 06/30/2002
\$5,242.85

Dividends	
06/01/2002 - 06/30/2002	Year To Date
\$8.11	\$5,242.85

> THE AVERAGE NET ANNUALIZED YIELD FOR
THE MONTH OF JUNE WAS 1.88%.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$5,234.74
06/30/2002	06/30/2002	Div Reinvest	\$8.11	\$1.00	\$5,242.85
		Ending Balance			\$5,242.85

Account Number 318-3343175-6 (page 1 of 1)





P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

4 9 3 0

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



Merrill Lynch Premier Institutional Fund

Cumulative Statement for 06/01/2002 - 06/30/2002

Account Number
318-3323735-8

Financial Advisor
George L Perez
(--22N07G86)

Account Value As Of 06/30/2002
\$27,114,775.38

Dividends
06/01/2002 - 06/30/2002 Year To Date
\$33,588.03 \$199,471.81

> THE AVERAGE NET ANNUALIZED YIELD FOR
THE MONTH OF JUNE WAS 1.88%.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$15,981,187.35
06/03/2002	06/03/2002	Shares Purchased By Wire	\$4,500,000.00	\$1.00	\$20,481,187.35
06/04/2002	06/04/2002	Shares Purchased By Wire	\$1,300,000.00	\$1.00	\$21,781,187.35
06/06/2002	06/06/2002	Same Day Wire Redemption	\$3,500,000.00	\$1.00	\$18,281,187.35
06/07/2002	06/07/2002	Shares Purchased By Wire	\$2,000,000.00	\$1.00	\$20,281,187.35
06/10/2002	06/10/2002	Same Day Wire Redemption	\$1,400,000.00	\$1.00	\$18,881,187.35
06/11/2002	06/11/2002	Same Day Wire Redemption	\$2,800,000.00	\$1.00	\$16,081,187.35
06/12/2002	06/12/2002	Shares Purchased By Wire	\$300,000.00	\$1.00	\$16,381,187.35
06/13/2002	06/13/2002	Same Day Wire Redemption	\$3,300,000.00	\$1.00	\$13,081,187.35
06/14/2002	06/14/2002	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$14,981,187.35
06/17/2002	06/17/2002	Shares Purchased By Wire	\$15,200,000.00	\$1.00	\$30,181,187.35
06/18/2002	06/18/2002	Shares Purchased By Wire	\$700,000.00	\$1.00	\$30,881,187.35
06/19/2002	06/19/2002	Shares Purchased By Wire	\$300,000.00	\$1.00	\$31,181,187.35
06/21/2002	06/21/2002	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$29,181,187.35
06/21/2002	06/21/2002	Same Day Wire Redemption	\$500,000.00	\$1.00	\$28,681,187.35
06/21/2002	06/21/2002	Same Day Wire Redemption	\$4,200,000.00	\$1.00	\$24,481,187.35
06/24/2002	06/24/2002	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$26,581,187.35
06/25/2002	06/25/2002	Same Day Wire Redemption	\$3,000,000.00	\$1.00	\$23,581,187.35
06/26/2002	06/26/2002	Same Day Wire Redemption	\$2,600,000.00	\$1.00	\$20,981,187.35

Account Number 318-3323735-8 (page 1 of 2)





Merrill Lynch

Investment Managers

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 06/01/2002 - 06/30/2002

Account Number

318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
06/27/2002	06/27/2002	Same Day Wire Redemption	\$1,900,000.00	\$1.00	\$19,081,187.35
06/28/2002	06/28/2002	Shares Purchased By Wire	\$8,000,000.00	\$1.00	\$27,081,187.35
06/30/2002	06/30/2002	Div Reinvest	\$33,588.03	\$1.00	\$27,114,775.38
		Ending Balance			\$27,114,775.38

Account Number 318-3323735-8

(page 2 of 2)

